



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 13, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,742	\$ 4,783	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,843	13,662	20,791	46,676
Total Operating Balance.....	\$ 17,585	\$ 18,446	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 181	\$ 3,131	Commodity Credit Corporation programs.....	\$ 30	\$ 183	\$ 22,575
Commodity Credit Corporation programs.....	54	453	10,335	Defense Vendor Payments (EFT).....	1,325	10,204	212,409
Customs and Certain Excise Taxes.....	115	765	22,959	Education Department programs.....	158	2,058	62,520
Deposits by States:				Energy Department programs.....	75	882	18,970
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	179	1,654	37,001
Unemployment.....	10	134	27,085	Fed. Highway Administration programs.....	227	1,516	21,854
Education Department programs.....	35	477	12,900	Federal Salaries (EFT).....	181	5,870	105,628
Energy Department programs.....	8	133	4,911	Food and Nutrition Service (misc).....	166	1,396	24,187
Estate and Gift Taxes.....	115	614	19,081	Food Stamps.....	76	843	14,384
Federal Reserve Earnings.....	801	1,405	21,506	GSA programs.....	46	733	11,391
Foreign Deposits, Military Sales.....	62	846	9,838	Health and Human Services Grants (misc).....	254	2,488	52,337
FTD's Received (Table IV).....	3,315	17,786	397,498	Housing and Urban Development programs.....	139	3,013	38,456
Housing and Urban Development programs.....	22	323	5,191	Interest on Treasury Securities.....	6	959	117,121
Individual Income and Employment				Justice Department programs.....	44	382	9,210
Taxes, Not Withheld.....	1,931	9,695	342,343	Labor Dept. prgrms (excl. unemployment).....	38	467	8,918
Interest recd from T&L Depositories.....	0	14	863	Medicaid.....	838	6,387	132,873
Justice Department programs.....	5	88	3,677	Medicare.....	1,189	19,033	303,571
Postal Service.....	360	3,836	72,779	NASA programs.....	68	512	8,900
Public Debt Cash Issues (Table III-B).....	1,096	102,729	3,174,899	Postal Service Money Orders and Other.....	140	1,819	35,837
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	392	72,964	3,054,124
Air Transport Security Fees.....	1	5	1,551	Social Security Benefits (EFT).....	5,629	27,580	330,276
State Department.....	108	412	412	Temporary Assistance for Needy			
				Families (HHS).....	24	583	11,909
				Unemployment Insurance Benefits.....	137	1,061	23,396
				Veterans Affairs programs.....	64	991	17,505
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	70	379	6,137
				Transportation Security Admin. (DHS).....	10	62	1,482
Total Other Deposits.....	109	1,046	39,747	Unclassified.....	1,223	15,053	252,654
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,303	33,810	622,630
Funds (closing balance \$203).....	4	10	-61	Transfers to Depositories.....	1,107	20,054	1,009,342
Transfers from Depositories.....	5,739	76,002	2,134,871	Total Federal Reserve Account.....	13,833	217,442	6,307,324
Total Federal Reserve Account.....	13,792	216,844	6,306,616	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,812	48,000	1,091,695	(Table V).....	5,739	76,002	2,134,871
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 12,726	\$ 197,388	\$ 5,297,982
(Table V).....	1,107	20,054	1,009,342	Net Change in Operating Cash Balance.....	\$ -861	\$ -8,546	\$ -34,542
Total Tax and Loan Note							
Accounts (Table V).....	4,919	68,054	2,101,037				
Total Deposits (excluding transfers).....	\$ 11,865	\$ 188,841	\$ 5,263,440				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 13, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 66,282	\$ 2,488,118
Regular Series.....	\$ 0	\$ 60,267	\$ 2,332,649	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	-2	527,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	94	1,257	5,485	United States Savings Securities.....	62	657	12,635
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,224	1,224,489	23,266,337
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	9	127	2,805	State and Local Series.....	280	5,466	49,940
Interest Increment.....	0	575	5,387	Other.....	49	560	12,445
Government Account Series.....	129,568	1,209,984	23,441,376				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	1,038	3,690	109,632				
Other.....	49	556	12,701				
Total Issues.....	\$ 130,758	\$ 1,315,454	\$ 26,660,481	Total Redemptions.....	\$ 134,616	\$ 1,297,453	\$ 26,320,461
				Net Change in Public Debt Outstanding.....	\$ -3,858	\$ 18,001	\$ 340,020

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 130,758	\$ 1,315,454	\$ 26,660,481
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	909	32,426
Bonds and Notes (-).....	0	0	1,494
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,568	1,209,984	23,441,376
Interest Increment on United States Savings Securities (-).....	0	575	5,387
Inflation-Protected Securities Increment.....	94	1,257	5,098
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,096	\$ 102,729	\$ 3,174,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,616	\$ 1,297,453	\$ 26,320,461
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,224	1,224,489	23,266,337
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 392	\$ 72,964	\$ 3,054,124

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,013,832	\$ 5,012,905	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,833,161	3,837,946	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,846,994	8,850,852	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,828	72,963	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,759,732	\$ 8,763,456	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,902	\$ 62,608	\$ 1,237,554
Individual Income Taxes.....	140	230	12,851
Railroad Retirement Taxes.....	4	145	3,328
Excise Taxes.....	107	776	43,190
Corporation Income Taxes.....	983	4,175	228,527
Federal Unemployment Taxes.....	3	30	6,365
Estate and Gift Taxes & Misc IRS Rcpts.....	3	28	581
Change in Balance of Unclassified Taxes.....	-8	288	241
Total.....	\$ 7,134	\$ 68,280	\$ 1,532,638
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	126	794	30,145
Collector Depositories.....	3,190	16,992	367,353
Tax and Loan Accounts.....	3,812	48,000	1,091,695
Inter-agency Transfers.....	7	2,494	43,445

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 257	\$ 12,381	\$ 13,662
Deposits:				
Taxes Received (Table IV).....	9	93	3,710	3,812
Transfers to Depositories.....	0	0	107	107
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	2,003	2,003
Depository Initiated.....	2	38	2,695	2,736
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 31	\$ 313	\$ 11,499	\$ 12,843

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 1,663	\$ 239,788
Business.....	22	1,176	33,377

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,015 million.